



# Campaign Finance Report

**AZ BANKERS ASSN STATE PAC**  
**Committee #: 2077**

**Treasurer: WHEELLESS, TANYA**  
**111 W Monroe St, Ste 440, Phoenix, AZ 85003**  
**Phone: (602) 258-1200**  
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## 2010 January 31st Report

**Election Cycle:** 2009-2010  
**Date Filed:** January 5, 2010  
**Reporting Period:** November 25, 2008-December 31, 2009

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$47,247.03
Total Cash Receipts this Reporting Period:	\$31,408.25
Total Cash Disbursements this Reporting Period:	\$10,980.00
Cash Balance at End of Reporting Period:	\$67,675.28

Report ID: 49458

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$150.00	\$0.00	\$150.00	\$150.00
Contributions from Political Committees	C3	\$31,258.25	\$0.00	\$31,258.25	\$31,258.25
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$31,408.25	\$0.00	\$31,408.25	\$31,408.25

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$10,980.00	\$0.00	\$10,980.00	\$10,980.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$10,980.00	\$0.00	\$10,980.00	\$10,980.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$10,980.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Tempelman, Richard, Mr.	12/02/2009	\$150.00	\$150.00
Address:	5684 S Desert Lakes Dr, Fort Mohave, AZ 86426		Cash	
Occupation:	Banker, Mohave State Bank			
Total of Individual Contributions			\$150.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$150.00	

**Schedule C3 - Contributions from political committees**

		Date	Amount	Cycle To Date
<b>Name:</b>	The Northern Trust Co.	12/19/2008	\$1,000.00	\$1,000.00
<b>Address:</b>	2398 E Camelback Rd, Phoenix, AZ 85016		Cash	
<b>Name:</b>	200602707 - BANK OF AMERICA CORPORATION STATE AND FEDERAL POLITICAL ACTION COMMITTEE	01/07/2009	\$10,000.00	\$20,000.00
<b>Address:</b>	1100 N King St, # De5-001-02, Wilmington, DE 19884		Cash	
<b>Name:</b>	M&I Arizona Employee PAC	03/09/2009	\$4,758.25	\$4,758.25
<b>Address:</b>	1 E Camelback Rd, Phoenix, AZ 85012		Cash	
<b>Name:</b>	USbancorp Political Participation Program	03/18/2009	\$1,000.00	\$1,000.00
<b>Address:</b>	800 Nicollet Mall BC MN-H210, Minneapolis, MN 55402		Cash	
<b>Name:</b>	BOK Financial Corp PAC	10/08/2009	\$1,000.00	\$1,000.00
<b>Address:</b>	201 Robert S Kerr Ave, Oklahoma City, OK 73102		Cash	
<b>Name:</b>	200602707 - BANK OF AMERICA CORPORATION STATE AND FEDERAL POLITICAL ACTION COMMITTEE	10/30/2009	\$10,000.00	\$20,000.00
<b>Address:</b>	1100 N King St, # De5-001-02, Wilmington, DE 19884		Cash	
<b>Name:</b>	Compass Bancpac	12/18/2009	\$3,500.00	\$3,500.00
<b>Address:</b>	P.O. Box 10566, Birmingham, AL 35205		Cash	
Total of Contributions from Committees			\$31,258.25	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$31,258.25	

**Schedule E3 - Contributions to other committees**

		Date	Amount	Cycle To Date
<b>Name:</b>	ELECT KIRK ADAMS (FORMERLY KNOWN AS KIRK ADAMS 2006)	01/07/2009	\$390.00	\$390.00
<b>Address:</b>	1110 N Alba Cir, Mesa, AZ 85213		Cash	
<b>Name:</b>	Gorman 2010	01/07/2009	\$390.00	\$390.00
<b>Address:</b>	3658 W Thalia Ct, Anthem, AZ 85086		Cash	
<b>Name:</b>	JERRY WEIERS 2008	01/07/2009	\$250.00	\$250.00
<b>Address:</b>	5025 N 81st Dr, Glendale, AZ 85303		Cash	
<b>Name:</b>	Konopnicki 2010	01/07/2009	\$250.00	\$250.00
<b>Address:</b>	1491 W Thatcher Blvd, Ste 107, Safford, AZ 85546		Cash	
<b>Name:</b>	PATON 4 SENATE	01/07/2009	\$250.00	\$0.00
<b>Address:</b>	5425 E Broadway Blvd, PMB 331, Tucson, AZ 85711		Cash	
<b>Name:</b>	200493069 - RE-ELECT THAYER VERSCHOOR	01/07/2009	\$250.00	\$250.00
<b>Address:</b>	1326 E Encinas Ave, Gilbert, AZ 85234		Cash	
<b>Name:</b>	Tobin2010	01/07/2009	\$250.00	\$250.00
<b>Address:</b>	3767 Karicio Ln, Ste A1, Prescott, AZ 86303		Cash	
<b>Name:</b>	Vote Chuck Gray.	01/07/2009	\$250.00	\$250.00
<b>Address:</b>	7461 E Ivyglen St, Mesa, AZ 85207		Cash	
<b>Name:</b>	Vote Reagan	01/07/2009	\$390.00	\$800.00
<b>Address:</b>	5235 N Woodmere Fairway, Scottsdale, AZ 85250		Cash	
<b>Name:</b>	200893550 - COMMITTEE TO ELECT ROBERT MEZA 2008	01/08/2009	\$250.00	\$250.00
<b>Address:</b>	1833 W Lewis Ave, Phoenix, AZ 85007		Cash	
<b>Name:</b>	Committee to Elect Steve Gallardo	01/08/2009	\$250.00	\$250.00
<b>Address:</b>	3636 N 81st Ave, Phoenix, AZ 85033		Cash	
<b>Name:</b>	201000015 - Committee to Re-elect Chad Campbell	01/08/2009	\$250.00	\$250.00
<b>Address:</b>	PO Box 25456, Phoenix, AZ 85002		Cash	
<b>Name:</b>	200493174 - FRIENDS OF JOHN MCCOMISH	01/08/2009	\$390.00	\$390.00
<b>Address:</b>	4463 E Desert View Dr, Phoenix, AZ 85044		Cash	
<b>Name:</b>	SAM CRUMP 2008	01/08/2009	\$390.00	\$390.00
<b>Address:</b>	2827 W Adventure Dr, Anthem, AZ 85086		Cash	
<b>Name:</b>	PATON 4 SENATE	07/15/2009	\$(250.00)	\$0.00
<b>Address:</b>	5425 E Broadway Blvd, PMB 331, Tucson, AZ 85711		Cash	
<b>Trans. Type:</b>	Refund Received From Other Committee			
<b>Memo:</b>	Check lost by postal dept.			
<b>Original Date:</b>	01/07/2009			
<b>Original Amount:</b>	(\$250.00)			
<b>Name:</b>	Republican Senate Victory Committee	08/25/2009	\$1,000.00	\$3,000.00
<b>Address:</b>	4183 W Gail Dr, Chandler, AZ 85226		Cash	
<b>Name:</b>	Harper For Arizona	09/30/2009	\$410.00	\$410.00
<b>Address:</b>	PO Box 5311, Sun City West, AZ 85376		Cash	

**Schedule E3 - Contributions to other committees**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	201000166 - Montenegro for House	09/30/2009	\$200.00	\$200.00
<b>Address:</b>	12928 W Earl Dr, Avondale, AZ 85392		Cash	
<b>Name:</b>	201000144 - Robson 2010	09/30/2009	\$410.00	\$410.00
<b>Address:</b>	381 N Arizona Ave, Chandler, AZ 85225		Cash	
<b>Name:</b>	Sinema 2010 Exploratory	09/30/2009	\$300.00	\$300.00
<b>Address:</b>	335 W Windsor Ave, Phoenix, AZ 85003		Cash	
<b>Name:</b>	Tibshraeny 2010 exploratory committee	09/30/2009	\$300.00	\$300.00
<b>Address:</b>	917 W McDowell Rd, Phoenix, AZ 85007		Cash	
<b>Name:</b>	Vote Reagan	09/30/2009	\$410.00	\$800.00
<b>Address:</b>	5235 N Woodmere Fairway, Scottsdale, AZ 85250		Cash	
<b>Name:</b>	201000161 - Waring 2010	09/30/2009	\$410.00	\$0.00
<b>Address:</b>	4366 E Campo Bello Dr, Phoenix, AZ 85032		Cash	
<b>Name:</b>	201000161 - Waring 2010	12/10/2009	\$(410.00)	\$0.00
<b>Address:</b>	4366 E Campo Bello Dr, Phoenix, AZ 85032		Cash	
<b>Trans. Type:</b>	Refund Received From Other Committee			
<b>Original Date:</b>	09/30/2009			
<b>Original Amount:</b>	(\$410.00)			
<b>Name:</b>	AZ House Republicans Vicitory Committee	12/17/2009	\$2,000.00	\$2,000.00
<b>Address:</b>	345 E. Orange Drive, Phoenix, AZ 85012		Cash	
<b>Name:</b>	Republican Senate Victory Committee	12/17/2009	\$2,000.00	\$3,000.00
<b>Address:</b>	4183 W Gail Dr, Chandler, AZ 85226		Cash	
Total of Contributions to Other Committees			\$11,640.00	
Total of Refunds Received			(\$660.00)	
Net Total of Contributions to Other Committees			\$10,980.00	

